

ENCOMPASS DESIGN INDIA PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2013

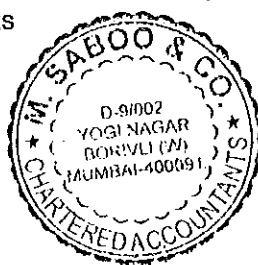
	Note No.	31-03-2013 Rs.	31-03-2012 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Current Liabilities			
Other Current Liabilities	3	5,618	5,618
		<u>5,618</u>	<u>5,618</u>
TOTAL		<u>105,618</u>	<u>105,618</u>
ASSETS			
Non Current Assets			
Long-term Loans And Advances	4	25,000	-
Other Non- Current Assets	5	60,527	43,462
		<u>85,527</u>	<u>43,462</u>
Current assets			
Cash And Bank Balances	6	20,091	62,156
		<u>20,091</u>	<u>62,156</u>
TOTAL		<u>105,618</u>	<u>105,618</u>

Significant Accounting Policies
Notes to Financial Statements from Nos 1 to 7

As per our report of even date attached

For M. SABOO & CO.
Chartered Accountants

(MAHESH SABOO)
Proprietor
M. No. : 35914



For and on behalf of Board of Directors of
Encompass Design India Pvt. Ltd.

Director

Director

Place : Mumbai
Date :

09 APR 2013

ENCOMPASS DESIGN INDIA PRIVATE LIMITED

Notes to Financial Statements for the year ended 31 March, 2013

2. Share Capital	31-03-2013	31-03-2012
<u>Authorised</u>	Rs.	Rs.
50,000 (31 March 2012: 50,000) Equity Shares of Rs. 10/- each	500,000	500,000
<u>Issued, Subscribed & Fully Paid up Shares</u>		
10,000 (31 March 2012: 10,000) Equity Shares of Rs. 10/- each fully paid up	100,000	100,000
Total	100,000	100,000

2.1 Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

	31-03-2013		31-03-2012	
Equity Shares:	Nos.	Amount	Nos.	Amount
At the beginning of the period	10,000	100,000	10,000	100,000
Shares issued during the period	-	-	-	-
Shares bought back during the period	-	-	-	-
Outstanding at the end of the period	10,000	100,000	10,000	100,000

2.2 Terms/Rights attached to equity shares:

The company has only one class of equity share having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be proportion to the number of equity shares held by the shareholders.

2.3 Details of shareholders holding more than 5% share in the company Equity Shares:

	31-03-2013		31-03-2012	
	Nos.	% of Holding In the Class	Nos.	% of Holding In the Class
Mr. Rahul Mehta	5000	50%	5000	50%
Mr. Amit Dalmia	5000	50%	5000	50%
	10000	100%	10000	100%

As per record of the company, including its register of shareholders/ members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.



ENCOMPASS DESIGN INDIA PRIVATE LIMITED
Notes to Financial Statements for the year ended 31 March, 2013

	<u>31-03-2013</u>	<u>31-03-2012</u>
	Rs.	Rs.
3. Other Current Liabilities		
3.1 Other payables		
Others	5,618	5,618
	<u>5,618</u>	<u>5,618</u>
4. Long Term Loans and Advances (Unsecured, considered good)		
4.1 Security Deposit	25,000	-
	<u>25,000</u>	<u>-</u>
5. Other Non-Current Assets		
5.1 Unamortised Expenditure	60,527	43,462
	<u>60,527</u>	<u>43,462</u>
6. Cash and Bank Balances		
6.1 Cash and Cash Equivalents		
Cash on hand	990	400
Balance with banks	19,101	61,756
	<u>20,091</u>	<u>62,156</u>
7. Other Expenses		
Audit Fees	5,618	5,618
Miscellaneous Expenses	11,447	1,703
	<u>17,065</u>	<u>7,321</u>



AUDITOR'S REPORT

To,
THE MEMBERS,
ENCOMPASS DESIGN INDIA PRIVATE LTD

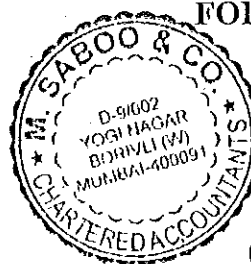
We have audited the attached Balance Sheet of **ENCOMPASS DESIGN INDIA PRIVATE LTD**, as at 31st, March 2013 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. **This report does not include** statement on the matter specified in paragraph 4 & 5 of The Companies (Auditor's Report) Order, 2003 issued by the Company Law Board in terms of Sub Section (4A) of section 227 of the Companies Act, 1956 as in our opinion, the reporting requirement are not applicable to the company.
2. Further to our comments in the annexure referred to in paragraph (1) above, we report that :
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books of the Company;
 - (c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with the books of accounts;
 - (d) In our opinion, the Balance Sheet and Profit & Loss Account dealt with by this report comply with the Accounting Standards referred to in Section 211 (3C) of the Companies Act, 1956;



- (e) On the basis of written representation received from the directors, as on 31/03/2013, and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31 March, 2013 from being appointed as a director in terms of section 274(1) (g) of the Companies Act, 1956.
- (f) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view in conformity with the accounting principals generally accepted in India.
- i) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2013 and
- ii) In the case of the Profit & Loss Account, of the Loss of the Company for the year ended on that date which is transferred to Pre-Operative Expenses.



FOR M. SABOO & CO.
Chartered
Accountants

(MAHESH SABOO)
Proprietor

Membership No. 35914

Mumbai: Dated: 09 APR 2013